

EXHIBIT C

Receivable Detail Report

Region Not Selected
Business James Maverick Motor Sports(55701)
Exclude Default Dealers False
Exclude Account Level Charges False
Dealer Finance Type All

Market Not Selected
Report Date WED, 09/21/2016 02:48:29 PM
Requested By Kathryn Benfield
Include Comments No

Customer Profile

Name: James Maverick Motor Sports
 Dealer Id: 55701
 Address Line 1: 1628 W Crosby Rd Ste 109
 Address Line 2:
 City, State, ZIP: Carrollton, TX 750066679
 Phone: (972)219-3900
 Fax: (972)691-4185

Market Info & Account Profile

Market: Plano (289)
 Market Phone: (972)489-6712
 Finance Program: Diamond
 Dealer Status: DL
 Lot Audit: Incomplete
 Unapplied Funds: \$.00
 Reserved Funds: \$.00

Fee Type	Description	Amount Due	Date Incurred
NSF		\$25.00	08/15/2016
Total Account Charges for James Maverick Motor Sports (55701)		\$25.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit:	Outstanding	Credit Available	Term Plan
Retail	\$500,000.00	\$0.00		\$500,000.00	\$263,013.93	\$0.00	D60/30/30 -- F50/50/50 -- R0.25 -- C%0/5
Used RV	\$75,000.00	\$0.00		\$75,000.00	\$0.00	\$0.00	
Total Line of Credit for James Maverick Motor Sports (55701)		\$575,000.00	\$0.00	\$575,000.00	\$263,013.93	\$0.00	

Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
Retail Inventory Detail for James Maverick Motor Sports (55701)																			
03/15/16	190	08/29/16	STK	2014 TOYO TUND	Bla	372244	1092	FR	08/15/16	S	Metro Auto Auction Dallas	\$39,830.00	\$35,902.61	\$0.00	\$0.00	\$357.09	\$0.00	\$265.00	\$36,524.70
04/21/16	153	07/20/16	PFC	2013 GMC G250	Bla	111584	1133	FR	08/19/16	S	Manheim Dallas (DALA)	\$31,655.00	\$30,072.25	\$0.00	\$50.00	\$290.12	\$0.00	\$265.00	\$30,677.37

Floor Date	Days	Last Paid	VS	Vehicle Description	Clr	VIN	Stk #	TS	Due	Disb	Source	Original Amt.	Principal Bal.	One Day Bal	Fee	Interest	Collateral Protection	Other	Total
04/21/16	153	07/20/16	STK	2013 CHEV 2500	Blu	135117	1134	FR	08/19/16	S	Manheim Dallas (DALA)	\$36,180.00	\$34,371.00	\$0.00	\$50.00	\$331.48	\$0.00	\$265.00	\$35,017.48
05/19/16	125	05/20/16	PFA	2015 Lexu IS 2	Bla	059662	1142	AU	08/17/16	S	TQI EXCHANGE, LLC	\$25,000.00	\$25,000.00	\$0.00	\$200.00	\$486.72	\$0.00	\$448.00	\$26,134.72
05/19/16	125	08/22/16	PFC	2012 Ford F250	Whi	C66011	1143	FR	09/16/16	S	Santander Consumer USA	\$38,000.00	\$35,338.07	\$0.00	\$200.00	\$721.26	\$0.00	\$448.00	\$36,707.33
05/18/16	126		STK	2015 CHEV SUB	Bla	544175	1144	FR	08/17/16	S	Manheim Dallas (DALA)	\$47,580.00	\$47,580.00	\$0.00	\$150.00	\$922.40	\$0.00	\$348.00	\$49,000.40
06/02/16	111		STK	2010 FORD EXPE	Whi	B07308	1149	FR	08/31/16	S	Manheim Dallas (DALA)	\$19,455.00	\$19,455.00	\$0.00	\$200.00	\$333.74	\$0.00	\$283.00	\$20,271.74
06/15/16	98		PFC	2004 Ford F350	Whi	A13900	1157	FR	09/14/16	B	Trade-In	\$13,300.00	\$13,300.00	\$0.00	\$200.00	\$201.73	\$0.00	\$283.00	\$13,984.73
06/15/16	98		PFC	2006 Ford F250	Whi	A93936	1159	FR	09/14/16	B	CarMax (Pay Buyer Account)	\$21,995.00	\$21,995.00	\$0.00	\$200.00	\$332.21	\$0.00	\$283.00	\$22,810.21

Total Retail

\$272,995.00 \$263,013.93 \$0.00 \$1,250.00 \$3,976.75 \$0.00 \$2,888.00 \$271,128.68

Unit Count: 9

Used RV Inventory Detail for James Maverick Motor Sports (55701)

11/13/15	313	08/19/16	SAU	2012 wild heri	Whi	003904	982	GD	09/21/16	B	Trade-In	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.00	\$0.29
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Total Used RV

\$28,750.00 \$0.00 \$0.00 \$0.00 \$0.29 \$0.00 \$0.00 \$0.29

Unit Count: 1